

Historical cost data

ISIN: DE000UG0ZXU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	7.8	48.9	-41.6	0	0.4
04.12.2024	4.2	43	-39.2	0	0.4
05.02.2025	0.9	12.2	-11.4	0	0.1
26.03.2025	0.3	5.8	-5.5	0	0
04.04.2025	0.7	10.4	-9.9	0	0.1
05.12.2024	3.7	40.3	-36.9	0	0.3
06.12.2024	1.9	22	-20.4	0	0.2
10.12.2024	3.4	37.6	-34.5	0	0.3
11.12.2024	4.1	42.7	-39.1	0	0.4
12.12.2024	3.3	35.3	-32.3	0	0.3
13.12.2024	1.7	20	-18.5	0	0.2
17.12.2024	1.2	15	-13.9	0	0.1
18.12.2024	1.5	17.7	-16.3	0	0.2
19.12.2024	1.3	16	-14.9	0	0.1
20.12.2024	1.8	20.6	-19	0	0.2
24.12.2024	3.1	26.2	-24	0	1
31.12.2024	2.1	19.5	-17.9	0	0.5
03.01.2025	2.2	26.8	-24.8	0	0.2
07.01.2025	1.8	23.1	-21.5	0	0.2
08.01.2025	1.9	22	-20.3	0	0.2
09.01.2025	1.3	16	-14.8	0	0.1
10.01.2025	1.3	16.2	-15	0	0.1
14.01.2025	1.2	14.7	-13.7	0	0.1
15.01.2025	1	12.9	-12	0	0.1
16.01.2025	1	12.9	-12	0	0.1
17.01.2025	1	13.4	-12.5	0	0.1
21.01.2025	0.9	11.6	-10.9	0	0.1
22.01.2025	0.9	11.7	-11	0	0.1
23.01.2025	1	12.5	-11.7	0	0.1
24.01.2025	0.9	11.3	-10.6	0	0.1
28.01.2025	0.9	11.5	-10.7	0	0.1

29.01.2025	0.9	12	-11.2	0	0.1
30.01.2025	0.8	10.6	-9.9	0	0.1
31.01.2025	0.8	10.9	-10.1	0	0.1
04.02.2025	1	12.6	-11.7	0	0.1
06.02.2025	0.9	12	-11.2	0	0.1
07.02.2025	0.7	9.1	-8.5	0	0.1
11.02.2025	1.3	16.4	-15.2	0	0.1
12.02.2025	1.1	14.2	-13.2	0	0.1
13.02.2025	1	12.8	-11.9	0	0.1
14.02.2025	1.1	14.3	-13.3	0	0.1
18.02.2025	0.9	11.7	-10.9	0	0.1
19.02.2025	0.8	10.5	-9.8	0	0.1
20.02.2025	0.8	10.3	-9.6	0	0.1
21.02.2025	0.7	10.2	-9.6	0	0.1
25.02.2025	0.7	8.9	-8.3	0	0.1
26.02.2025	0.8	8.2	-7.5	0	0.1
27.02.2025	0.4	7.4	-7.1	0	0.1
28.02.2025	0.4	7.2	-6.8	0	0.1
04.03.2025	0.3	6.4	-6.1	0	0.1
05.03.2025	0.4	7.9	-7.6	0	0.1
06.03.2025	0.3	6.6	-6.3	0	0.1
07.03.2025	0.3	6	-5.7	0	0
11.03.2025	0.4	7.1	-6.8	0	0.1
12.03.2025	0.4	7.7	-7.4	0	0.1
13.03.2025	0.4	6.9	-6.6	0	0.1
14.03.2025	0.4	7.2	-6.9	0	0.1
18.03.2025	0.3	6.6	-6.3	0	0.1
19.03.2025	0.3	6	-5.7	0	0
20.03.2025	0.3	5.9	-5.6	0	0
21.03.2025	0.3	6.3	-6	0	0.1
25.03.2025	0.3	6.1	-5.9	0	0
27.03.2025	0.3	5.9	-5.6	0	0
28.03.2025	0.3	5.9	-5.6	0	0
01.04.2025	0.4	7.7	-7.4	0	0.1
02.04.2025	0.4	7.3	-6.9	0	0.1
03.04.2025	0.4	7.5	-7.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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